

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, May 8, 2019
(Immediately Following the Committee on
Strategic Planning & Service Delivery)

1. ROLL CALL
2. MINUTES: FAB meeting held April 10, 2019
3. FINANCE REPORT
4. Review of an ordinance adopting revised Chicago Transit Authority Debt Management Policy Guidelines
5. Review of an ordinance adopting a revised Chicago Transit Authority Investment Policy
6. Review of an ordinance authorizing a lease of retail concession space located at 4917 North Milwaukee Avenue, Chicago, Illinois (Blue Line)
7. Review of **3** purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

- | | | | |
|---------------------------|----------------|--|----------------|
| A-1. | C19CT102225954 | Furnish and deliver an automated, turn-key Alternating Current (AC) Traction Motor Tester (TMT). | \$810,820.00 |
| | | | |
| A-2. | C14FI101554098 | Manufacture and delivery of up to 846 rapid transit cars. The original contract amount consists of the Base Order for 400 railcars. Four additional options are available for exercise; Option No. 1 for 156 railcars, Option No. 2 for 100 railcars, Option No. 3 for 100 railcars, and Option No. 4 for 90 railcars. | \$1,970,371.00 |
| | | | |
| CHANGE ORDER NO. 3 | | | |

B. INFRASTRUCTURE

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|---------------------------|-----------------|---|--------------|
| B-1. | C17FT101995845R | O'Hare Line - Jefferson Park to O'Hare Signal Upgrades and Special Track Work | \$721,433.00 |
| | | | |
| CHANGE ORDER NO. 1 | | | |

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

None

G. TECHNOLOGY

None

8. Motion to adjourn